

BH Macro Limited (the "Company")

(a closed-ended collective investment scheme established as a company with limited liability under the laws of Guernsey with registered number 46235)

Transaction in Own Shares
16 August 2024

BH Macro Limited (the **Company**) announces today it has purchased the following number of its ordinary shares on the London Stock Exchange from J.P. Morgan Securities plc:

Ordinary Shares: - Share Class	Sterling	Sterling
Date of purchase:	16 August 2024	16 August 2024
Number of ordinary shares purchased:	190,000	13,000
Lowest price per share (pence)	370.00	370.00
Highest price per share (pence)	375.00	375.00
Trading venue	JPM SI	London
Aggregate volume per date per trading venue:	190,000	13,000
Weighted average price per day per trading venue (pence):	372.7632	372.3077

The Company intends to hold the purchased shares in treasury.

Following the above share transactions of the relevant US Dollar and Sterling Shares, the total number of shares in issue in each share class of the Company will be as follows:

Ordinary Shares in issue (excluding Treasury)	Ordinary Shares held in Treasury
354,965,999 Sterling Shares	19,886,310 Sterling Shares
28,248,841 Dollar Shares	Nil Dollar Shares

From 16 August 2024, the total number of voting rights in the Company (rounded up to the whole number) is 543,641,053.

Enquiries:

Company website: www.bhmacro.com

William Simmonds
JPMorgan Cazenove
Tel: 020 7588 2828

The Company Secretary
Northern Trust International Fund Administration Services (Guernsey) Limited
Tel: 01481 745001
